Signed On 27-Aug-2015 By K SUNITHA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 30,29,000/-- Apportionment of Approved Budget for the SOCIAL WELFARE,SECRETARIAT DEPARTMENT - Orders - Issued.

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FINANCE (EBS-III-SW-TW) DEPARTMENT

G.O.Rt.No.: 2378

Dated: 27-08-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the SOCIAL WELFARE,SECRETARIAT DEPARTMENT for an amount of Rs.30,29,000/- (Rupees Thirty Lakhs Twenty Nine Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Prl. SecretarySOCIAL WELFARE,SECRETARIAT DEPARTMENT is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.Sunitha
Secretary to Government(B & IF)

To
SOCIAL WELFARE,SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::SOW01

DeptName:::SOCIAL WELFARE,SECRETARIAT DEPARTMENT

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2251-00-090-00-08-110-111-NV	Secretariat Social Services Not Applicable Secretariat Not Applicable Social Welfare Department Domestic Travel Expenses Travelling Allowance	4,00,000	0	2,50,000	75,000	75,000
2	2251-00-090-00-08-130-131-NV	Secretariat Social Services Not Applicable Secretariat Not Applicable Social Welfare Department Office Expenses Service Postage, Telegram and Telephone Charges	2,00,000	0	1,50,000	25,000	25,000
3	2251-00-090-00-08-130-132-NV	Secretariat Social Services Not Applicable Secretariat Not Applicable Social Welfare Department Office Expenses Other Office Expenses	8,00,000	0	3,00,000	3,00,000	2,00,000
4	2251-00-090-00-08-130-134-NV	Secretariat Social Services Not Applicable Secretariat Not Applicable Social Welfare Department Office Expenses Hiring of Private Vehicles	3,00,000	0	1,50,000	75,000	75,000
5	2251-00-090-00-08-240-000-NV	Secretariat Social Services Not Applicable Secretariat Not Applicable Social Welfare Department Petrol, Oil and Lubricants Not Applicable	2,48,000	0	1,40,000	60,000	48,000
6	2251-00-090-00-08-300-000-NV	Secretariat Social Services Not Applicable Secretariat Not Applicable Social Welfare Department Other Contractual Services Not Applicable	10,00,000	0	5,50,000	3,00,000	1,50,000

7	2251-00-090-00-08-510-511-NV	Secretariat Social Services Not Applicable Secretariat Not Applicable Social Welfare Department Motor Vehicles Maintenance of Office Vehicles	81,000	0	68,000	6,500	6,500
	Grand Total		30,29,000	0	16,08,000	8,41,500	5,79,500
	Total of qtr2+qtr3+qtr4						30,29,000